

## 3680 Department of Boating and Waterways

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,374	\$17,399	\$18,123
Allocation for employee compensation	277	127	-
Adjustment per Section 3.60	-16	-3	-
Adjustment per Section 15.25	-4	-	-
011 Budget Act appropriation (Loan to the General Fund) as added per pending legislation	-	(29,000)	-
<b>Totals Available</b>	<b>\$18,631</b>	<b>\$17,523</b>	<b>\$18,123</b>
Unexpended balance, estimated savings	-1,437	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,194</b>	<b>\$17,523</b>	<b>\$18,123</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,293	\$7,993	\$7,993
Budget Adjustment	-	395	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,293</b>	<b>\$8,388</b>	<b>\$7,993</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$66	\$15	\$15
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$24,553</b>	<b>\$25,926</b>	<b>\$26,131</b>
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,575	\$41,600	\$30,600
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(200)	(500)	(500)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(4,200)	(6,500)	(8,000)
Public Small Craft Harbor Loans	(12,075)	(22,266)	(13,773)
Facilities Launching Facility Grants	(12,900)	(3,734)	(2,727)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Marina Loans	(6,000)	(5,000)	(3,500)
<b>Totals Available</b>	<b>\$41,575</b>	<b>\$41,600</b>	<b>\$30,600</b>
Unexpended balance, estimated savings	-5,822	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35,753</b>	<b>\$41,600</b>	<b>\$30,600</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
<b>Totals Available</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Unexpended balance, estimated savings	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$487</b>	<b>\$500</b>	<b>\$500</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,743	\$4,443	\$4,443
Budget Adjustment	2,709	2,002	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,452</b>	<b>\$6,445</b>	<b>\$4,443</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$237	\$1,650	\$1,350

\* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
<b>2 LOCAL ASSISTANCE</b>			
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,200	\$6,500	\$8,000
<b>Totals Available</b>	<b>\$4,200</b>	<b>\$6,500</b>	<b>\$8,000</b>
Unexpended balance, estimated savings	-89	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,111</b>	<b>\$6,500</b>	<b>\$8,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$46,040</b>	<b>\$56,695</b>	<b>\$44,893</b>
<b>4 UNCLASSIFIED</b>			
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$22,771)	(\$19,822)	(\$23,340)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$70,593</b>	<b>\$82,621</b>	<b>\$71,024</b>